<u>Party Table 3</u> Federal Financial Activity of Republican Party Committees Through September 30, 1998

Republican National Committee	
Receipts	\$99,260,446
Individuals	\$68,925,502
Other Cmte's	\$266,920
Transfers from other National Transfers from State/Local	\$400,000
Disbursements	\$0 \$98,906,440
Contributions	\$43,986
Coord. Expend.	\$588,255
Independent Expend.	\$0
Transfers to other National	\$5,670
Transfers to State/Local Cash on Hand	\$0 \$1,405,382
Debts Owed By	\$0
National Bandalian Constant Committee	
National Republican Senatorial Committee Receipts	\$55,588,003
Individuals	\$37,852,730
Other Cmte's	\$3,565,220
Transfers from other National	\$0
Transfers from State/Local	\$0
Disbursements Contributions	\$54,484,025 \$353,891
Coord. Expend.	\$25,645
Independent Expend.	-\$118,742
Transfers to other National	\$373,435
Transfers to State/Local	\$0
Cash on Hand	\$1,181,883
Debts Owed By	\$923,291
National Republican Congressional Committee	
Receipts	\$58,903,862
Individuals	\$0
Other Cmte's	\$0
Transfers from other National Transfers from State/Local	\$10,000 \$0
Disbursements	\$54,692,378
Contributions	\$666,298
Coord. Expend.	\$967,653
Independent Expend.	\$0
Transfers to other National	\$2,589,642
Transfers to State/Local Cash on Hand	\$10,000
Debts Owed By	\$4,645,483 \$1,174,893
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Republican State/Local (Federal Funds)	
Receipts	\$118,425,472
Individuals Other Cmte's	\$56,309,194 \$895,842
Transfers from other National	\$10,000
Transfers from State/Local	\$12,140
Disbursements	\$51,828,741
Contributions	\$1,216,324
Coord. Expend.	\$867,187
Independent Expend. Transfers to other National	\$76,685 \$0
Transfers to State/Local	\$0
Cash on Hand	\$10,275,589
Debts Owed By	\$2,052,141
Total Republican	
Receipts*	\$332,177,783
Individuals	\$163,087,426
Other Cmte's	\$4,727,982
Transfers from other National	\$420,000
Transfers from State/Local Disbursements*	\$12,140 \$259,889,444
Contributions	\$2,280,499
Coord. Expend.	\$2,448,740
Independent Expend.	(\$42,057)
Transfers to other National	\$2,968,747
Transfers to State/Local	\$10,000
Cash on Hand Debts Owed By	\$17,508,337 \$4,150,325
Desits Oweu by	\$4,150,325

^{*}Total receipts and disbursements do not include transfers from other committees in the table.